

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
1	DEPT			Commissioners		
248	Association Of Mn Counties 01-001-000-0000-6241	P	350.00	Annual conf.-Niemi	32889	Registration Fee
	01-001-000-0000-6241	P	350.00	Annual conf.-Westerlund	32889	Registration Fee
	01-001-000-0000-6241	P	350.00	Annual conf.-Napstad	32889	Registration Fee
	01-001-000-0000-6241	P	350.00	Annual conf.-Marcotte	32889	Registration Fee
248	Association Of Mn Counties		1,400.00	4 Transactions		
8175	Centurylink 01-001-000-0000-6250	P	7.72	Local phone charge	313645966	Telephone
8175	Centurylink		7.72	1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6250	P	49.95	Internet reimb. 09/16/2011 10/15/2011		Telephone
	01-001-000-0000-6250	P	49.95	Internet reimb. 11/16/2011 12/15/2011		Telephone
	01-001-000-0000-6250	P	49.95	internet reimb. 10/16/2011 11/15/2011		Telephone
	01-001-000-0000-6330	P	116.55	mileage	210@.555	Transportation & Travel & Parking
	01-001-000-0000-6330	P	213.12	mileage	384@.555	Transportation & Travel & Parking
	01-001-000-0000-6330	P	488.40	mileage	880@.555	Transportation & Travel & Parking
9048	Napstad/Brian		967.92	6 Transactions		
86235	Office Shop Inc/The 01-001-000-0000-6405	P	23.83	WALL CALENDARS	903931-0	Office & Computer Supplies
86235	Office Shop Inc/The		23.83	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250	P	34.09	cell phone charges	286287802	Telephone
6097	Verizon Wireless		34.09	1 Transactions		
1	DEPT Total:		2,433.56	Commissioners	5 Vendors	13 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250	P	123.59	Local phone Q1	313645966	Telephone
8175	Centurylink		123.59	1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descriptio
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2650 Kingsley/Marlene E				
01-012-000-0000-6252	P	15.00	mileage	PR 11 978
01-012-000-0000-6252	P	40.00	court visitor fees	PR11 978
2650 Kingsley/Marlene E		55.00		2 Transactions
12 DEPT Total:		178.59	Court Administration	2 Vendors 3 Transactions
40 DEPT			Auditor	
208 American Solutions For Busines				
01-040-000-0000-6405	P	33.93	100 1099s envelopes	985644
208 American Solutions For Busines		33.93		1 Transactions
8175 Centurylink				
01-040-000-0000-6250	P	54.11	Local phone charge	313645966
01-040-021-0000-6250	P	293.93	Local phone charge	314154028
8175 Centurylink		348.04		2 Transactions
3165 MDRA				
01-040-021-0000-6240		253.00	2012 Dues	
3165 MDRA		253.00		1 Transactions
86235 Office Shop Inc/The				
01-040-000-0000-6405	P	15.87	IBM correct tape cartridge	256187-0
01-040-021-0000-6405	P	143.20	ink cartridge	256310-0
86235 Office Shop Inc/The		159.07		2 Transactions
40 DEPT Total:		794.04	Auditor	4 Vendors 6 Transactions
42 DEPT			Treasurer	
607 Bear Graphics Inc				
01-042-000-0000-6405	P	89.24	Marriage record index cards	611958
607 Bear Graphics Inc		89.24		1 Transactions
8175 Centurylink				
01-042-000-0000-6250	P	30.90	Local phone charge	313645966
8175 Centurylink		30.90		1 Transactions
4233 S & T Office Products Inc				

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descriptio	On Behalf of Name
		01-042-000-0000-6405		P	47.11	scissors,envelopes		010X8979		Office & Computer Supplies	
4233	S & T Office Products Inc				47.11		1 Transactions				
42	DEPT Total:				167.25	Treasurer		3 Vendors		3 Transactions	
43	DEPT					Assessor					
783	Canon Financial Services, Inc	01-043-000-0000-6231		P	182.87	contract copier-021		11478707		Services, Labor, Contracts	
783	Canon Financial Services, Inc				182.87		1 Transactions				
8175	Centurylink	01-043-000-0000-6250		P	84.97	Local phone charge		313645966		Telephone	
8175	Centurylink				84.97		1 Transactions				
10330	Dangers/Mike	01-043-000-0000-6330		P	16.38	mileage-assessment mtg		36@.455		Transportation & Travel & Parking	
10330	Dangers/Mike				16.38		1 Transactions				
3712	Office Depot	01-043-000-0000-6405		P	27.67	folder,wristrest,pens,note pad		589370691001		Office, Film & Computer Supplies	
3712	Office Depot				27.67		1 Transactions				
43	DEPT Total:				311.89	Assessor		4 Vendors		4 Transactions	
44	DEPT					Central Services					
783	Canon Financial Services, Inc	01-044-000-0000-6231		P	350.60	contract copier-019		11499029		Services, Labor, Contracts	
783	Canon Financial Services, Inc				350.60		1 Transactions				
10185	Centurylink Communications Ir	01-044-000-0000-6250		P	1.38	toll free charges		320295974		Telephone	
10185	Centurylink Communications Ir				1.38		1 Transactions				
11889	Honeywell International Inc.	01-044-000-0000-6231		P	11,941.30	contract billing 91451043		3564837		Services, Labor, Contracts	
		01-044-000-0000-6231		P	11,787.00	contract billing 91451046		3564838		Services, Labor, Contracts	
11889	Honeywell International Inc.				23,728.30		2 Transactions				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
9671	Pitney Bowes 01-044-048-0000-6301	P	565.56	Rental Charges	8410541-DC11	Postage Rentals
9671	Pitney Bowes		565.56	1 Transactions		
44	DEPT Total:		24,645.84	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
3263	K&M Signs Inc. 01-045-000-0000-6512	P	12.83	letter & number #64 Malibu	8762	Car Equipment
	01-045-000-0000-6512	P	10.69	spare lettering #64 Malibu	8772	Car Equipment
	01-045-000-0000-6512	P	8.00	S&H on lettering #64 Malibu	8772	Car Equipment
3263	K&M Signs Inc.		31.52	3 Transactions		
6128	Tire Barn 01-045-000-0000-6302	P	51.52	oil change,rotate tires #34	19140	Car Maintenance
	01-045-000-0000-6302	P	41.21	oil change #1 Ford 500	19193	Car Maintenance
	01-045-000-0000-6302	P	372.21	front & rear rotors #63 Alero	19215	Car Maintenance
	01-045-000-0000-6302	P	428.73	oil change,4 tires #35 Sable	19279	Car Maintenance
6128	Tire Barn		893.67	4 Transactions		
45	DEPT Total:		925.19	Motor Pool	2 Vendors	7 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250	P	38.62	Local phone charge	313645966	Telephone
8175	Centurylink		38.62	1 Transactions		
49	DEPT Total:		38.62	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration/Personnel Dept		
248	Association Of Mn Counties 01-052-000-0000-6241	P	350.00	Annual conf.-Wussow	32889	Registration Fee
248	Association Of Mn Counties		350.00	1 Transactions		
8175	Centurylink 01-052-000-0000-6250	P	46.35	Local phone charge	313645966	Telephone
8175	Centurylink		46.35	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232	P	133.60	mileage/phone		Attorney Services
	01-052-000-0000-6232	P	1,469.00	Labor relation services 11/01/2011 11/30/2011	13@113	Attorney Services
2946	Madden Galanter Hansen,LLP		1,602.60		2 Transactions	
3462	MPELRA 01-052-000-0000-6241		140.00	winter conf.-B.Danielson	02/2-3	Registration Fee
3462	MPELRA		140.00		1 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405	P	24.97	WALL CALENDARS	903931-0	Office & Computer Supplies
86235	Office Shop Inc/The		24.97		1 Transactions	
4233	S & T Office Products Inc 01-052-000-0000-6405	P	11.41	staples,sticky notes,pen refil	010X8981	Office & Computer Supplies
4233	S & T Office Products Inc		11.41		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250	P	53.13	cell phone charges	286287802	Telephone
6097	Verizon Wireless		53.13		1 Transactions	
52	DEPT Total:		2,228.46	Administration/Personnel Dept	7 Vendors	8 Transactions
90	DEPT			Attorney		
117	Aitkin Co Sheriff 01-090-000-0000-6250	P	34.09	monthly cell bill-Ratz	11-0763	Telephone
117	Aitkin Co Sheriff		34.09		1 Transactions	
8175	Centurylink 01-090-000-0000-6250	P	69.52	Local phone charge	313645966	Telephone
8175	Centurylink		69.52		1 Transactions	
10185	Centurylink Communications Ir 01-090-000-0000-6250	P	3.84	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		3.84		1 Transactions	
87464	Crow Wing County Auditor/Tre 01-090-000-0000-6234	P	50.00	subpoena service	73689	Co Sheriff Services

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
87464	Crow Wing County Auditor/Tre		50.00		1 Transactions	
3273	Mn Co Attorneys Assn 01-090-000-0000-6240		2,207.00	2012 Dues	20818	Dues & Registration Fee
3273	Mn Co Attorneys Assn		2,207.00		1 Transactions	
3363	Mn State Bar Association 01-090-000-0000-6406	P	66.26	MN DWI 2011 book update	502510	Law Publ. & Subscriptions
3363	Mn State Bar Association		66.26		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406	P	734.50	November subscription	824098579	Law Publ. & Subscriptions
5173	West Payment Center		734.50		1 Transactions	
90	DEPT Total:		3,165.21	Attorney	7 Vendors	7 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250	P	23.17	Local phone charge	313645966	Telephone
8175	Centurylink		23.17		1 Transactions	
11007	Northern Bank Note Company 01-100-000-0000-6405	P	248.00	vital records certificates	013449	Office & Computer Supplies
11007	Northern Bank Note Company		248.00		1 Transactions	
4233	S & T Office Products Inc 01-100-000-0000-6405	P	6.56	2 monthly desk pads	010X8977	Office & Computer Supplies
4233	S & T Office Products Inc		6.56		1 Transactions	
100	DEPT Total:		277.73	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8175	Centurylink 01-110-000-0000-6250	P	15.45	Local phone charge	313645966	Phone
8175	Centurylink		15.45		1 Transactions	
1491	Dutch's Electric, Inc 01-110-000-0000-6231	P	65.00	check powr to big door-LA Tool	19426	Services, Labor, Contracts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
1491	Dutch's Electric, Inc		65.00		1 Transactions	
9692	Minnesota Energy Resources Cc 01-110-000-0000-6254	P	1,688.36	gas Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254	P	14.26	gas LA Tool Building	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Cc		1,702.62		2 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254	P	1,520.69	courthouse		Utilities & Heating
	01-110-000-0000-6254	P	16.26	old county garage		Utilities & Heating
	01-110-000-0000-6254	P	339.37	jail west annex		Utilities & Heating
	01-110-000-0000-6254	P	166.98	CH Bldg Coord		Utilities & Heating
	01-110-000-0000-6254	P	114.62	Glarco		Utilities & Heating
	01-110-000-0000-6254	P	164.57	LA Tool		Utilities & Heating
3950	Public Utilities		2,322.49		6 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250	P	35.12	cell phone charges	286287802	Phone
6097	Verizon Wireless		35.12		1 Transactions	
10294	Wussow/Patrick 01-110-000-0000-6590	P	8.55	mini blind for men's room		Repair & Maintenance
10294	Wussow/Patrick		8.55		1 Transactions	
110	DEPT Total:		4,149.23	Courthouse Maintenance	6 Vendors	12 Transactions
111	DEPT			Buildings		
11937	Cabin Savers Tree Service 01-111-000-0000-6605	P	1,000.00	tree work on 12/17/11	1118	Building & Structures
11937	Cabin Savers Tree Service		1,000.00		1 Transactions	
11428	Horizon Roofing 01-111-000-0000-6605	P	1,955.00	roof repair per 2011 inspectio	7734	Building & Structures
11428	Horizon Roofing		1,955.00		1 Transactions	
111	DEPT Total:		2,955.00	Buildings	2 Vendors	2 Transactions
120	DEPT			Service Officer		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
8175	Centurylink 01-120-000-0000-6250	P	7.72	Local phone charge	313645966	Telephone
8175	Centurylink		7.72	1 Transactions		
10185	Centurylink Communications Ir 01-120-000-0000-6250	P	7.17	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		7.17	1 Transactions		
120	DEPT Total:		14.89	Service Officer	2 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
8175	Centurylink 01-122-000-0000-6250	P	54.07	Local phone charge	313645966	Telephone
8175	Centurylink		54.07	1 Transactions		
122	DEPT Total:		54.07	Planning & Zoning	1 Vendors	1 Transactions
123	DEPT			Coroner		
2939	McGee P.A./M.B. 01-123-000-0000-6231	P	500.00	coroner fees	ME 11-2335	Coroner Fees
	01-123-000-0000-6231	P	500.00	coroner fees	ME 11-2412	Coroner Fees
2939	McGee P.A./M.B.		1,000.00	2 Transactions		
3987	Ramsey County Medical Examir 01-123-000-0000-6260	P	1,400.00	Autopsies	ME 11-2335	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	1,400.00	Autopsies	ME 11-2412	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examir		2,800.00	2 Transactions		
4192	Regions Hospital 01-123-000-0000-6260	P	74.00	Autopsies	ME 11-2335	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	74.00	Autopsies	ME 11-2412	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		148.00	2 Transactions		
4507	Sorenson Root Thompson Funer 01-123-000-0000-6330	P	5,400.00	transports to Ramsey Med Exam		Transportation For Autopsy
				07/07/2011 12/06/2011		
4507	Sorenson Root Thompson Funer		5,400.00	1 Transactions		

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
123	DEPT Total:			9,348.00	Coroner		4 Vendors	7 Transactions
200	DEPT				Enforcement			
5322	A & M Auto Repair	01-200-000-0000-6302	P	32.80	oil change #216		37689	Car Maintenance
5322	A & M Auto Repair			32.80		1 Transactions		
117	Aitkin Co Sheriff	01-200-000-0000-6374	P	1,419.63	license 4 new squads			Auto & Trailer License
117	Aitkin Co Sheriff			1,419.63		1 Transactions		
86467	Auto Value Aitkin							
		01-200-000-0000-6302	P	173.09	elec.system T conn.-new squads		A321707	Car Maintenance
		01-200-000-0000-6302	P	98.85	battery for #212		A322142	Car Maintenance
		01-200-000-0000-6302	P	17.62	decal adhes.remover		A322637	Car Maintenance
		01-200-000-0000-6302	P	16.98	headlight lamp for #209		A322828	Car Maintenance
86467	Auto Value Aitkin			306.54		4 Transactions		
8175	Centurylink							
		01-200-000-0000-6250	P	200.83	Local phone charge		313645966	Telephone
		01-200-000-0000-6250	P	54.07	Local phone charge		313645966	Telephone
8175	Centurylink			254.90		2 Transactions		
10185	Centurylink Communications Ir							
		01-200-000-0000-6250	P	10.49	toll free charges		320295974	Telephone
10185	Centurylink Communications Ir			10.49		1 Transactions		
9642	Fleet Services							
		01-200-000-0000-6511	P	5,210.56	gas for squad cars		0424007043961	Gas And Oil
9642	Fleet Services			5,210.56		1 Transactions		
11913	JT Repair & Towing							
		01-200-000-0000-6359	P	265.05	tow 1995 Toyota 11-4441		11/28/11	Wrecker Service
11913	JT Repair & Towing			265.05		1 Transactions		
3371	Minnesota Sheriffs' Association							
		01-200-003-0000-6241	P	60.00	civil process class-A.Cook		CP11-108	Registration Fee
		01-200-003-0000-6241	P	60.00	civil process class-S.Cook		CP11-108	Registration Fee
		01-200-003-0000-6241	P	60.00	civil process class-Sh.Cook		CP11-108	Registration Fee

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-200-003-0000-6241	P	civil process class-Drahota	CP11-108	Registration Fee
01-200-003-0000-6241	P	civil process class-Guida	CP11-108	Registration Fee
01-200-000-0000-6405	P	civil process,statutes manual	MAN11-05	Office Supplies
3371 Minnesota Sheriffs' Association		6 Transactions		
6057 Nate's Towing				
01-200-000-0000-6359	P	Tow Jeep Cherokee-11-4552	12/10/11	Wrecker Service
6057 Nate's Towing		1 Transactions		
3970 Radio Systems Inc				
01-200-000-0000-6314	P	remove equip-squad 212	6749	Radio Maint
01-200-000-0000-6314	P	install equip-squad 212	6751	Radio Maint
01-200-000-0000-6314	P	remove equip.-squad 224	6752	Radio Maint
01-200-000-0000-6314	P	install equip-#224 2012 Impala	6753	Radio Maint
3970 Radio Systems Inc		4 Transactions		
84172 Riverwood Healthcare Center				
01-200-000-0000-6231	P	medical care	V5410931	Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		1 Transactions		
10930 Tidholm Productions				
01-200-000-0000-6230	P	dangerous dog forms	3164	Printing, Publishing & Adv
10930 Tidholm Productions		1 Transactions		
11936 TJ Towing				
01-200-000-0000-6359	P	tow Grand Cherokee 11-4713	2008	Wrecker Service
01-200-000-0000-6359	P	tow '87 Honda 4-wheeler	4700	Wrecker Service
11936 TJ Towing		2 Transactions		
4930 Uniforms Unlimited Inc				
01-200-000-0000-6410	P	pants for #218	101773	Clothing Allowance
4930 Uniforms Unlimited Inc		1 Transactions		
6097 Verizon Wireless				
01-200-000-0000-6250	P	cell phone	286090412	Telephone
01-200-000-0000-6250	P	squad pc connection	786663881	Telephone
6097 Verizon Wireless		2 Transactions		
5066 Visa				

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		01-200-000-0000-6405	P	49.62	squad laptop lights			Office Supplies
		01-200-000-0000-6405	P	79.16	DVD R for squad recording			Office Supplies
		01-200-000-0000-6405	P	54.50	cork squares for Deputy room			Office Supplies
		01-200-000-0000-6405	P	2.12	finance charge			Office Supplies
		01-200-003-0000-6332	P	449.96	hotel/BCA trng-Lenk			Hotels / Motels
		01-200-003-0000-6340	P	63.57	meals/BCA trng-Lenk			Meals
5066	Visa			698.93		6 Transactions		
200	DEPT Total:			14,309.21	Enforcement		16 Vendors	35 Transactions
202	DEPT				Boat & Water			
	117 Aitkin Co Sheriff							
		01-202-000-0000-6374	P	165.00	license boat trailer			Auto & Trailer License
	117 Aitkin Co Sheriff			165.00		1 Transactions		
	3950 Public Utilities							
		01-202-000-0000-6254	P	16.26	boat & Water			Utilities
	3950 Public Utilities			16.26		1 Transactions		
202	DEPT Total:			181.26	Boat & Water		2 Vendors	2 Transactions
203	DEPT				Snowmobile			
	9642 Fleet Services							
		01-203-000-0000-6511	P	170.39	gas		0424007043961	Gas And Oil
	9642 Fleet Services			170.39		1 Transactions		
	6097 Verizon Wireless							
		01-203-000-0000-6250	P	5.11	cell phone		286090412	Telephone
	6097 Verizon Wireless			5.11		1 Transactions		
203	DEPT Total:			175.50	Snowmobile		2 Vendors	2 Transactions
204	DEPT				ATV			
	9642 Fleet Services							
		01-204-000-0000-6511	P	426.73	gas		0424007043961	Gas And Oil
	9642 Fleet Services			426.73		1 Transactions		
	6097 Verizon Wireless							

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
	01-204-000-0000-6250	P	28.98	cell phone	286090412	Telephone
6097	Verizon Wireless		28.98	1 Transactions		
204	DEPT Total:		455.71	ATV	2 Vendors	2 Transactions
252	DEPT			Corrections		
10769	Aitkin Appliance Center 01-252-000-0000-6231	P	411.30	clean pilot tubing after flood	12/22/11	Services & Labor (Incl Contracts)
10769	Aitkin Appliance Center		411.30	1 Transactions		
10944	Aitkin Dollar Store 01-252-252-0000-6405	P	5.93	napkin,cups	791659	Prisoner Welfare
10944	Aitkin Dollar Store		5.93	1 Transactions		
86222	Aitkin Independent Age 01-252-252-0000-6405	P	30.00	Floor 1 Jail suscription-1 yr		Prisoner Welfare
86222	Aitkin Independent Age		30.00	1 Transactions		
1070	Aitkin True Value 01-252-000-0000-6405	P	15.76	batteries,keys	A203507	Office & Computer Supplies
	01-252-000-0000-6590	P	18.16	floor finish	A204342	Repair & Maintenance Supplies
1070	Aitkin True Value		33.92	2 Transactions		
86467	Auto Value Aitkin 01-252-000-0000-6302	P	21.35	winter wipers-Xport Van	A322450	Car Maintenance
86467	Auto Value Aitkin		21.35	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424	P	65.05	laundry cart bag	WEB000199324	Inmate Supplies
456	Bob Barker Company, Inc.		65.05	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231	P	103.50	contract copier-016	11499026	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
8175	Centurylink 01-252-000-0000-6250	P	115.87	Local phone charge	313645966	Telephone
8175	Centurylink		115.87	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
10185	Centurylink Communications Ir 01-252-000-0000-6250	P	10.49	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		10.49	1 Transactions		
88628	Dalco 01-252-000-0000-6422	P	615.39	jail paper products	2406090	Janitorial Supplies
88628	Dalco		615.39	1 Transactions		
788	Department Of Public Safety 01-252-000-0000-6231	P	390.00	CJDN Quarterly invoice	32489	Services & Labor (Incl Contracts)
788	Department Of Public Safety		390.00	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590	P	120.80	change ballasts in hallway	19477	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		120.80	1 Transactions		
9642	Fleet Services 01-252-000-0000-6330	P	547.43	gas	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services		547.43	1 Transactions		
1880	Gravelle Plumbing & Heating, In 01-252-000-0000-6590	P	13.70	vacuum breaker,slip washers	60881	Repair & Maintenance Supplies
	01-252-000-0000-6590	P	56.86	vacuum breakers for cell 210	60887	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, In		70.56	2 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422	P	1,327.03	janitorial	600045279	Janitorial Supplies
	01-252-000-0000-6422	P	63.88	janitorial	600045632	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,390.91	2 Transactions		
11889	Honeywell International Inc. 01-252-000-0000-6231	P	303.72	fire alarm issue,damper issue	1005760	Services & Labor (Incl Contracts)
11889	Honeywell International Inc.		303.72	1 Transactions		
11428	Horizon Roofing 01-252-000-0000-6590	P	760.00	repair jail roof	7735	Repair & Maintenance Supplies
11428	Horizon Roofing		760.00	1 Transactions		
2340	Hyytinen Hardware Hank					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descriptio
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-252-000-0000-6590	P	nails	1011330	Repair & Maintenance Supplies
01-252-000-0000-6590	P	washers/wing nuts	1011331	Repair & Maintenance Supplies
01-252-000-0000-6590	P	humidifier filter	1011699	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank				3 Transactions
5503 Keefe Supply Company				
01-252-000-0000-6418	P	commissary supplies	S166189	Groceries
01-252-252-0000-6405	P	commissary supplies	S171181	Prisoner Welfare
5503 Keefe Supply Company				2 Transactions
5756 KEEPRS, Inc				
01-252-000-0000-6410	P	uniform pants-Morrissey	178872	Clothing Allowance
5756 KEEPRS, Inc				1 Transactions
10567 Lake Country Auto Center Of A				
01-252-000-0000-6302	P	oil change,front hub-Xport Imp	10	Car Maintenance
01-252-000-0000-6302	P	brake line,fittings-Xport van	11	Car Maintenance
10567 Lake Country Auto Center Of A				2 Transactions
91187 Lake Country Power				
01-252-000-0000-6254	P	Quadna Tower		Utilities & Heating
91187 Lake Country Power				1 Transactions
10439 Lakes Equipment Repair				
01-252-000-0000-6231	P	replace 6 pilot tubes	2724	Services & Labor (Incl Contracts)
10439 Lakes Equipment Repair				1 Transactions
9692 Minnesota Energy Resources Cc				
01-252-000-0000-6254	P	GAS-STG	4058862-6	Utilities & Heating
01-252-000-0000-6254	P	GAS-JAIL	4244670-8	Utilities & Heating
01-252-000-0000-6254	P	GAS-JAIL	4334475-3	Utilities & Heating
9692 Minnesota Energy Resources Cc				3 Transactions
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	P	groceries	010024133526	Groceries
01-252-000-0000-6418	P	groceries	010024134220	Groceries
01-252-000-0000-6418	P	groceries	010024134313	Groceries
01-252-000-0000-6418	P	groceries	010024134928	Groceries

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descriptio	On Behalf of Name
3789	Pan-O-Gold Baking Company				426.33						
3950	Public Utilities										
	01-252-000-0000-6254		P		59.00	Sheriff storage garage					Utilities & Heating
	01-252-000-0000-6254		P		1,807.93	new jail					Utilities & Heating
	01-252-000-0000-6254		P		4,520.42	new jail 2					Utilities & Heating
3950	Public Utilities				6,387.35						3 Transactions
9499	Reliance Telephone Systems, In										
	01-252-252-0000-6406		P		935.67	phone cards		D-7857			Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, In				935.67						1 Transactions
4761	Sysco Minnesota Inc										
	01-252-000-0000-6418		P		2,417.53	groceries		112010605			Groceries
	01-252-000-0000-6418		P		1,772.69	groceries		112080132			Groceries
	01-252-000-0000-6418		P		2,055.01	groceries		112150504			Groceries
	01-252-000-0000-6420		P		11.20	half gallon measuring cup		112211842			Kitchen Supplies
4761	Sysco Minnesota Inc				6,256.43						4 Transactions
90805	Temco										
	01-252-000-0000-6590		P		355.27	repair cracked hinges on cell		13712			Repair & Maintenance Supplies
	01-252-000-0000-6590		P		165.02	fabricate elec.box cover-cell		13732			Repair & Maintenance Supplies
90805	Temco				520.29						2 Transactions
6097	Verizon Wireless										
	01-252-000-0000-6250		P		68.18	cell phone		286090412			Telephone
	01-252-000-0000-6250		P		26.02	cell phone-Pat Scollard		823885013			Telephone
6097	Verizon Wireless				94.20						2 Transactions
11160	Verizon Wireless										
	01-252-000-0000-6231		P		257.50	Jacobson tower Rent		3200693			Services & Labor (Incl Contracts)
11160	Verizon Wireless				351.70						1 Transactions
252	DEPT Total:				23,099.91	Corrections			31 Vendors		50 Transactions
253	DEPT					Aitkin Co Community Corrections					
	8175 Centurylink										
	01-253-000-0000-6250		P		7.72	Local phone charge		313645966			Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
8175	Centurylink		7.72		1 Transactions	
6072	North Homes Inc 01-253-000-0000-6204	P	408.60	Shelter 11/09/2011 11/10/2011	IJC11684	Juvenile Detention
6072	North Homes Inc		408.60		1 Transactions	
3660	Northwood Equipment 01-253-000-0000-6405	P	16.11	WINTER GRADE OIL	P00791	Operating Supplies
	01-253-000-0000-6405	P	37.61	OIL	P01088	Operating Supplies
3660	Northwood Equipment		53.72		2 Transactions	
253	DEPT Total:		470.04	Aitkin Co Community Corrections	3 Vendors	4 Transactions
254	DEPT			Enhanced 911 System		
1914	Geocomm,Inc 01-254-000-0000-6231	P	25,890.00	tri county Armour project	27805	Services, Labor, Contracts
1914	Geocomm,Inc		25,890.00		1 Transactions	
254	DEPT Total:		25,890.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250	P	7.72	Local phone charge	313645966	Telephone
8175	Centurylink		7.72		1 Transactions	
255	DEPT Total:		7.72	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
5924	Midwest Monitoring & Surveilla 01-257-022-0000-6406	P	870.00	November Scram		Sobriety Crt Expenses
5924	Midwest Monitoring & Surveilla		870.00		1 Transactions	
6146	RS Eden 01-257-022-0000-6406	P	282.50	drug testing	39331	Sobriety Crt Expenses
6146	RS Eden		282.50		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
257	DEPT Total:		1,152.50	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250	P	15.45	Local phone charge	313645966	Telephone
8175	Centurylink		15.45		1 Transactions	
10185	Centurylink Communications Ir 01-280-000-0000-6250	P	1.82	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		1.82		1 Transactions	
280	DEPT Total:		17.27	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250	P	15.45	Local phone charge	313645966	Telephone
8175	Centurylink		15.45		1 Transactions	
11938	Gadbois/Marge 01-390-000-0000-5136	P	99.11	refund an overpay of FBL		Fbl Licenses
11938	Gadbois/Marge		99.11		1 Transactions	
390	DEPT Total:		114.56	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250	P	7.72	Local phone charge	313645966	Telephone
8175	Centurylink		7.72		1 Transactions	
391	DEPT Total:		7.72	Solid Waste	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
9163	Hombres/Linda Jeanne 01-500-500-0000-6350	P	35.00	ECRL board meeting	12/12/11	Library Per Diem
9163	Hombres/Linda Jeanne		35.00		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descriptio
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
500 DEPT Total:		Library And Historical Society	1 Vendors	1 Transactions
520 DEPT		Parks		
9625 Blind Lake Atv Club 01-520-000-0000-6802	P	ATV trail reimbursement	Rec#844	Trail Grants
9625 Blind Lake Atv Club			1 Transactions	
8175 Centurylink 01-520-000-0000-6250	P	Local phone charge	313645966	Telephone
8175 Centurylink			1 Transactions	
5892 McGregor Printing & Graphics, I 01-520-000-0000-6405	P	diaries	12429	Office Supplies
5892 McGregor Printing & Graphics, I			1 Transactions	
3950 Public Utilities 01-520-000-0000-6254	P	Land dept		Utilities
01-520-000-0000-6254	P	Miss.Landing		Utilities
3950 Public Utilities			2 Transactions	
520 DEPT Total:		Parks	4 Vendors	5 Transactions
601 DEPT		Extension		
8175 Centurylink 01-601-000-0000-6250	P	Local phone charge	313645966	Telephone
8175 Centurylink			1 Transactions	
601 DEPT Total:		Extension	1 Vendors	1 Transactions
700 DEPT		Promotion,Aeoa Tran,Airport,Rc&D,Tour		
7876 Aitkin Co Land Dept 01-700-909-0000-6801	P	Tourism grant #137	11/22/11 board	Appropriations-Grant
7876 Aitkin Co Land Dept			1 Transactions	
700 DEPT Total:		Promotion,Aeoa Tran,Airport,Rc&D,To	1 Vendors	1 Transactions
711 DEPT		Economic Development		
248 Association Of Mn Counties				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
248	Association Of Mn Counties 01-711-000-0000-6241	P	350.00	Annual conf.-Wagner	32889	Registration Fee
			350.00	1 Transactions		
8175	Centurylink 01-711-000-0000-6250	P	7.72	Local phone charge	313645966	Telephone
8175	Centurylink		7.72	1 Transactions		
5480	MAPCED 01-711-000-0000-6240		150.00	Annual Dues		Dues/Assoc Fees
5480	MAPCED		150.00	1 Transactions		
711	DEPT Total:		507.72	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		123,928.41	General Fund		199 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
301	DEPT			R&B Administration		
8175	Centurylink 03-301-000-0000-6250	P	27.95	FAX - HWY OFFICE 122111	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400	P	8.27	DESK PAD 121911	109055041	Supplies And Materials
11406	Innovative Office Solutions		8.27	1 Transactions		
9395	Lee/Denise 03-301-000-0000-6296	P	6.00	PARKING 120811		Meeting Expense/Physicals
9395	Lee/Denise		6.00	1 Transactions		
3247	MCEA 03-301-000-0000-6240		240.00	2012 MEMBER - JOHN 122711		Dues
	03-301-000-0000-6240		160.00	2012 MEMBER - MIKE 122711		Dues
3247	MCEA		400.00	2 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250	P	58.24	DEPT CELLS 122311	2672132367	Telephone
6097	Verizon Wireless		58.24	1 Transactions		
301	DEPT Total:		500.46	R&B Administration	5 Vendors	6 Transactions
303	DEPT			R&B Highway Maintenance		
657	Aitkin Glass Service 03-303-000-0000-6523	P	150.00	FRONT COUNTER 122711	7572	Misc Bldg & Shop Supplies
657	Aitkin Glass Service		150.00	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590	P	96.00	TIRE REPAIR 120711	49644	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	214.36	TIRE REPAIR 120711	49672	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	481.69	TIRE REPAIR 120711	49691	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	218.72	TIRE REPAIR 120711	49725	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,010.77	4 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6523	P	144.04	OXYGEN 121411	1548215	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	54.35	OXYGEN 121411	1555090	Misc Bldg & Shop Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name	
8411	American Welding & Gas, Inc.		198.39		2 Transactions		
8239	Ameripride Linen & Apparel Ser 03-303-000-0000-6523	P	38.29	SHOP LAUNDRY	121911	3500257532	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Ser		38.29		1 Transactions		
8674	Boyer Trucks 03-303-000-0000-6590	P	276.98	WIPER MOTOR	121411	589921	Repair & Maintenance Supplies
8674	Boyer Trucks		276.98		1 Transactions		
11895	Cargill, Incorporated 03-303-000-0000-6518	P	1,830.96	DEICING SALT	113011	2900262710	De-Icing Salt
	03-303-000-0000-6518	P	1,776.97	DEICING SALT	113011	2900300396	De-Icing Salt
	03-303-000-0000-6518	P	1,834.66	DEICING SALT	113011	2900303062	De-Icing Salt
	03-303-000-0000-6518	P	1,808.82	DEICING SALT	113011	2900305826	De-Icing Salt
	03-303-000-0000-6518	P	1,803.98	DEICING SALT	113011	900268611	De-Icing Salt
11895	Cargill, Incorporated		9,055.39		5 Transactions		
7935	East Central Energy 03-303-000-0000-6254	P	178.88	POWER - MCGRATH	122711	70415419	Utilities
7935	East Central Energy		178.88		1 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6297	P	758.97	MCGRATH PROPANE	121311	16500	Shop Fuel
	03-303-000-0000-6297	P	771.54	MCGREGRO PROPANE	121311	22511	Shop Fuel
7060	Federated Co-Ops Inc.		1,530.51		2 Transactions		
9368	Firstlab 03-303-000-0000-6296	P	109.95	RANDOM	121311	479769	Meeting Expense/Physicals
9368	Firstlab		109.95		1 Transactions		
8622	Frontier 03-303-000-0000-6250	P	55.79	MCGRATH	121911	3205923580	Telephone
8622	Frontier		55.79		1 Transactions		
1818	Glen's Sign Dezine 03-303-000-0000-6590	P	384.76	SET TRUCK LETTERING	120611		Repair & Maintenance Supplies
1818	Glen's Sign Dezine		384.76		1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descriptio
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1880	Gravelle Plumbing & Heating, In 03-303-000-0000-6298	P	86.41	FILTERS 122111	60676 Shop Maintenance
1880	Gravelle Plumbing & Heating, In		86.41	1 Transactions	
1959	H & L Mesabi Inc 03-303-000-0000-6590	P	727.65	CARBIDE GRADER 121611	84379 Repair & Maintenance Supplies
1959	H & L Mesabi Inc		727.65	1 Transactions	
2941	M R Sign Co Inc 03-303-000-0000-6516	P	345.81	E 911 SIGNS 121511	169113 Signs & Posts
	03-303-000-0000-6516	P	478.37	6' POSTS 121511	169852 Signs & Posts
	03-303-000-0000-6516	P	130.41	CROSS ROAD 121511	169853 Signs & Posts
	03-303-000-0000-6516	P	111.20	DEAD END 121511	169853 Signs & Posts
	03-303-000-0000-6516	P	111.20	SCHOOL BUS 121511	169853 Signs & Posts
	03-303-000-0000-6516	P	130.41	SIDE ROAD 121511	169853 Signs & Posts
	03-303-000-0000-6516	P	217.41	STOP AHEAD 121511	169853 Signs & Posts
2941	M R Sign Co Inc		1,524.81	7 Transactions	
10825	Mn Indep Petroleum Serv Inc 03-303-000-0000-6298	P	365.51	METER PUMP 120811	4338 Shop Maintenance
	03-303-000-0000-6590	P	336.66	PUMP DC 121611	4363 Repair & Maintenance Supplies
10825	Mn Indep Petroleum Serv Inc		702.17	2 Transactions	
8347	Nordean Electric/Dale 03-303-000-0000-6298	P	222.09	CEILING FAN 112111	3951 Shop Maintenance
	03-303-000-0000-6298	P	370.30	BULBS 112111	3952 Shop Maintenance
	03-303-000-0000-6298	P	793.63	BULBS 112111	3953 Shop Maintenance
8347	Nordean Electric/Dale		1,386.02	3 Transactions	
10217	Northern Door & Hardware, Inc 03-303-000-0000-6523	P	635.91	METAL DOOR 122011	113996 Misc Bldg & Shop Supplies
10217	Northern Door & Hardware, Inc		635.91	1 Transactions	
3660	Northwood Equipment 03-303-000-0000-6590	P	3.91	BUSHING 121411	P00910 Repair & Maintenance Supplies
	03-303-000-0000-6590	P	81.95	BAIL 121411	P00940 Repair & Maintenance Supplies
	03-303-000-0000-6590	P	8.14	SEALING 121411	P00940 Repair & Maintenance Supplies
3660	Northwood Equipment		94.00	3 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
10720	Nuss Truck & Equipment 03-303-000-0000-6590	P	1,083.97	HOSE 121411	3090563P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		1,083.97	1 Transactions		
8208	Royal Tire, Inc 03-303-000-0000-6590	P	146.95	TIRES 121311	M170002965	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	120.00-	CASING CREDITS 121311	M170002967	Repair & Maintenance Supplies
8208	Royal Tire, Inc		26.95	2 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590	P	110.00	MOUNT 121511	PC190019125	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	272.83	SEAL 121511	PC190019153	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	504.97-	TECHNICAL 121511	SB1900000300	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	504.97	TECHNICAL 121511	SW190006152	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	454.97	TECHNICAL 121511	SW190006226	Repair & Maintenance Supplies
5295	Ziegler Inc		837.80	5 Transactions		
303	DEPT Total:		20,095.40	R&B Highway Maintenance	21 Vendors	46 Transactions
307	DEPT			R&B Capital Infrastructure		
11934	Herbst/Michael & Jeanne 03-307-000-0000-6362	P	5,000.00	DAMAGES R/W S19 R22W 122711	SW 1/4	Right Of Way
	03-307-000-0000-6362	P	481.17	LAND R/W S19 R22W 122711	SW 1/4	Right Of Way
11934	Herbst/Michael & Jeanne		5,481.17	2 Transactions		
11683	Iverson Ruevers,LLC 03-307-000-0000-6260	P	725.00	PROFESSIONAL SERVICES 121211	7019	Professional Services
11683	Iverson Ruevers,LLC		725.00	1 Transactions		
307	DEPT Total:		6,206.17	R&B Capital Infrastructure	2 Vendors	3 Transactions
3	Fund Total:		26,802.03	Road & Bridge		55 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250	P	69.52	Local phone charge-PH	313645966	Telephone
	05-400-440-0410-6250	P	11.05	Local phone-HHS/Accting	313645966	Telephone
8175	Centurylink		80.57	2 Transactions		
10185	Centurylink Communications Ir 05-400-440-0410-6250	P	12.46	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		12.46	1 Transactions		
400	DEPT Total:		93.03	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250	P	77.24	Local phone charge-IM	313645966	Telephone
	05-420-600-4800-6250	P	29.74	Local phone-HHS/Accting	313645966	Telephone
	05-420-640-4800-6250	P	54.07	Local phone charge-CS	313645966	Telephone
8175	Centurylink		161.05	3 Transactions		
10185	Centurylink Communications Ir 05-420-600-4800-6250	P	33.56	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		33.56	1 Transactions		
420	DEPT Total:		194.61	Income Maintenance	2 Vendors	4 Transactions
430	DEPT			Social Services		
8175	Centurylink 05-430-700-4800-6250	P	44.18	Local phone-HHS/Accting	313645966	Telephone
	05-430-700-4800-6250	P	193.11	Local phone charge-SS	313645966	Telephone
	05-430-700-4800-6250	P	7.72	Local phone charge-EDP	313645966	Telephone
8175	Centurylink		245.01	3 Transactions		
10185	Centurylink Communications Ir 05-430-700-4800-6250	P	49.86	toll free charges	320295974	Telephone
10185	Centurylink Communications Ir		49.86	1 Transactions		
3950	Public Utilities 05-430-700-4800-6803	P	103.81	mental health initiative		Mh Int - Consumer Support

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descriptio
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3950	Public Utilities		1 Transactions		
430	DEPT Total:		Social Services	3 Vendors	5 Transactions
5	Fund Total:		Health & Human Services		12 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250	P	7.72	Local phone-Surveyor	313645966	Telephone
	10-921-000-0000-6250	P	7.72	Local phone-GIS	313645966	Telephone
8175	Centurylink		15.44			2 Transactions
1880	Gravelle Plumbing & Heating, In 10-921-000-0000-6406	P	507.38	beaver dam supplies	60888	Field Supplies
1880	Gravelle Plumbing & Heating, In		507.38			1 Transactions
11397	Holmvg Excavating, LLC 10-921-000-0000-6231	P	39,383.36	Hill City Connect.Trk work	2487	Services, Labor, Contracts
	10-921-000-0000-6231	P	10,763.65	Blind Lake Connect.Trk work	2499	Services, Labor, Contracts
11397	Holmvg Excavating, LLC		50,147.01			2 Transactions
8612	Veenker/Thomas H 10-921-000-0000-6240		170.00	2012 MSPS dues		Dues
8612	Veenker/Thomas H		170.00			1 Transactions
921	DEPT Total:		50,839.83	Co. Development	4 Vendors	6 Transactions
923	DEPT			Forfeited Tax Sales		
195	Aitkin Tire Shop 10-923-000-0000-6590	P	222.30	tire	49646	Repair & Maintenance Supplies
	10-923-000-0000-6590	P	59.57	LOF, tire repair	49662	Repair & Maintenance Supplies
195	Aitkin Tire Shop		281.87			2 Transactions
8175	Centurylink 10-923-000-0000-6250	P	61.79	Local phone charge	313645966	Telephone
8175	Centurylink		61.79			1 Transactions
5892	McGregor Printing & Graphics, I 10-923-000-0000-6405	P	75.63	diaries	12429	Office Supplies
5892	McGregor Printing & Graphics, I		75.63			1 Transactions
4233	S & T Office Products Inc 10-923-000-0000-6405	P	6.70	3-RING BINDER	01OY1152	Office Supplies
	10-923-000-0000-6405	P	114.36	ENVELOPES	01OY3004	Office Supplies

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 10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descriptio On Behalf of Name
4233	S & T Office Products Inc		121.06		2 Transactions	
6128	Tire Barn 10-923-000-0000-6590	P	18.00	tire repair	10279	Repair & Maintenance Supplies
6128	Tire Barn		18.00		1 Transactions	
923	DEPT Total:		558.35	Forfeited Tax Sales	5 Vendors	7 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250	P	7.72	Local phone charge	313645966	Telephone
8175	Centurylink		7.72		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408	P	396.00	October subscription charges	823885013	Law Books
	10-926-000-0000-6408	P	877.80	November Information charges	823974704	Law Books
5173	West Payment Center		1,273.80		2 Transactions	
926	DEPT Total:		1,281.52	Law Library	2 Vendors	3 Transactions
10	Fund Total:		52,679.70	Trust		16 Transactions

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descriptio	On Behalf of Name
924	DEPT					Forest Resource					
11397	Holmvg Excavating, LLC	11-924-000-0000-6820		P	250.00	refund bond		Rec#578		Refunds & Reimbursements	
11397	Holmvg Excavating, LLC				250.00		1 Transactions				
7062	Kern Excavating LLC	11-924-000-0000-6231		P	1,845.00	Moulton Lake Rd Work		122211ACLD		Services, Labor, Contracts	
7062	Kern Excavating LLC				1,845.00		1 Transactions				
924	DEPT Total:				2,095.00	Forest Resource		2 Vendors		2 Transactions	
925	DEPT					Reforestation					
11397	Holmvg Excavating, LLC	11-925-000-0000-6820		P	250.00	refund bond		Rec#571		Refunds & Reimbursements	
11397	Holmvg Excavating, LLC				250.00		1 Transactions				
5892	McGregor Printing & Graphics, I	11-925-000-0000-6405		P	75.64	diaries		12429		Office Supplies	
5892	McGregor Printing & Graphics, I				75.64		1 Transactions				
925	DEPT Total:				325.64	Reforestation		2 Vendors		2 Transactions	
11	Fund Total:				2,420.64	Forest Development				4 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descriptio
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
521 DEPT				
85003 Aitkin Co Dac				
19-521-000-0000-6231	P	95.00		Services, Labor, Contracts
85003 Aitkin Co Dac		95.00	1 Transactions	
11419 Beaudry Propane				
19-521-000-0000-6254	P	539.70	600566	Utilities
19-521-000-0000-6254	P	1,105.67	600567	Utilities
19-521-000-0000-6254	P	395.78	600568	Utilities
11419 Beaudry Propane		2,041.15	3 Transactions	
521 DEPT Total:		2,136.15	2 Vendors	4 Transactions
522 DEPT				
9618 Perish/Ryan				
19-522-000-0000-6330	P	4.00		Transportation/Travel/Parking
9618 Perish/Ryan		4.00	1 Transactions	
522 DEPT Total:		4.00	1 Vendors	1 Transactions
523 DEPT				
1880 Gravelle Plumbing & Heating, In				
19-523-000-0000-6590	P	13.45	60829	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, In		13.45	1 Transactions	
523 DEPT Total:		13.45	1 Vendors	1 Transactions
524 DEPT				
9618 Perish/Ryan				
19-524-000-0000-6511	P	13.21		Gas And Oil
9618 Perish/Ryan		13.21	1 Transactions	
524 DEPT Total:		13.21	1 Vendors	1 Transactions
19 Fund Total:		2,166.81		7 Transactions
Final Total:		208,683.91	187 Vendors	293 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	123,928.41	General Fund	
	3	26,802.03	Road & Bridge	
	5	686.32	Health & Human Services	
	10	52,679.70	Trust	
	11	2,420.64	Forest Development	
	19	2,166.81	Long Lake Conservation Center	
	All Funds	208,683.91	Total	Approved by,
			
			